

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900287A
PAYMENT ISSUE DATE: 06/17/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Gross Claim	\$13,723,043.20
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Net Claim / Payment Amount	\$13,723,043.20
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YTD Amount:	\$13,723,043.20
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900287A
PAYMENT ISSUE DATE: 06/17/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

Gross Claim	\$3,565,093.87
Net Claim / Payment Amount	\$3,565,093.87
YTD Amount:	\$3,565,093.87